

# June 2011



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date September 23, 2011  
Invoice No. 8629775

LEHMAN BROTHERS HOLDINGS, INC.  
ACCOUNTS PAYABLE  
45TH FLOOR  
1271 AVENUE OF THE AMERICAS  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **SOUTHEAST FUNDING ALLIANCE**  
Matter Number: **0211891**

Claim No: **XXXXXX Task**  
**Code 4000**

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*For professional services rendered through June 30, 2011 as summarized below:*

Services	\$2,785.95
LESS AGREED UPON 10% FEE DISCOUNT	<u>(278.60)</u>
TOTAL SERVICES	\$2,507.35
Disbursements	<u>\$145.44</u>
<b>TOTAL THIS INVOICE</b>	<b>\$2,652.79</b>

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*To ensure proper credit to the above account, please indicate invoice no. 8629775  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860



Akerman Senterfitt  
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Invoice Date September 23, 2011  
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45TH FLOOR  
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NEW YORK, NY 10020

Client Name: LEHMAN BROTHERS HOLDINGS, INC.  
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Claim No: XXXXXX Task  
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Akerman Senterfitt

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054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	June 30, 2011
0211891	SOUTHEAST FUNDING ALLIANCE	Invoice Number	8629775

<b>Task Code:</b>	<b>4000</b>			
20-May-11	Prepare exhibits to declaration in support of motion for summary judgment.	KLE	2.70	378.00
1-Jun-11	Communicate with opposing counsel re: need to prepare joint stipulated facts as well as to address court's order on responsive affidavits	KJG	0.30	111.15
1-Jun-11	Review scheduling order re summary judgment responses and compare with recent order entered as to responsive affidavits only	KJG	0.20	74.10
2-Jun-11	Reviewing defendant's summary judgment filing and working on required stipulation of facts per court's scheduling order; communications with defense counsel re same.	KJG	2.60	963.30
2-Jun-11	Reviewing defendant's summary judgment filing and working on required stipulation of facts per court's scheduling order; communications with defense counsel re same.	KJG	0.80	296.40
2-Jun-11	Analyze defendant's summary judgment arguments; prepare notes and highlights for strategy conference.	KJG	0.80	296.40
3-Jun-11	Review order requiring stipulation as to all facts in order to have summary judgment motions considered ; emails and telephone conference with opposing counsel prepare and provide report re same to M. Spohn	KJG	0.90	333.45
7-Jun-11	Work on revisions to stipulated facts	JDB	0.60	222.00
17-Jun-11	Prepare monthly case report including status, judge, upcoming hearing, fees, costs, etc.	KJG	0.20	74.10
23-Jun-11	Telephone conference to address status and updates	KJG	0.10	37.05
<b>Subtotal for Code 4000</b>			<b>9.20</b>	<b>2,785.95</b>

Services.....\$2,785.95

**LESS AGREED UPON 10% FEE DISCOUNT (278.60)**

**Total Services.....\$2,507.35**

Akerman Senterfitt

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054539 LEHMAN BROTHERS HOLDINGS, INC.  
0211891 SOUTHEAST FUNDING ALLIANCE

As of  
Invoice Number

June 30, 2011  
8629775

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
24-Jun-11	POSTAGE	0.44
Total for POSTAGE		0.44
21-Jun-11	SERVICE OF PROCESS - PROCESS FORWARDING INTERNATIONAL (PFI) ; Fee for service on 3/11/11. Lehman Brothers. KG-0025	145.00
Total for SERVICE OF PROCESS		145.00
<b>Total Disbursements .....</b>		<b>\$145.44</b>

Akerman Senterfitt

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054539 LEHMAN BROTHERS HOLDINGS, INC.  
0211891 SOUTHEAST FUNDING ALLIANCE

As of June 30, 2011  
Invoice Number 8629775

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	0.60	222.00
KJG	K. J. GARCIA	5.90	2,185.95
KLE	K. L. ELLIOTT	2.70	378.00
	Total	9.20	\$2,785.95



Akerman Senterfitt  
Post Office Box 4906  
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Tel: 407.423.4000  
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**Remittance Copy**

Invoice Date July 18, 2011  
Invoice No. 8609729

CRAIG W. BURNS  
LAMCO, LLC  
A WHOLLY OWNED SUBSIDIARY OF  
LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS, 38TH FL  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **GABLES MARQUIS CONSTRUCTION CLEAN-  
UP**  
Matter Number: **0214163**

Claim No: XXXXXX Task  
Code 2300

---

*For professional services rendered through June 30, 2011 as summarized below:*

Services	\$4,798.00
Disbursements	<u>\$0.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$4,798.00</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8609729  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*  
Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860



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Client Name: LEHMAN BROTHERS HOLDINGS, INC.  
Matter Name: GABLES MARQUIS CONSTRUCTION CLEAN-  
UP  
Matter Number: 0214163

Claim No: XXXXX Task  
Code 2300

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*For professional services rendered through June 30, 2011 as summarized below:*

Services	\$4,798.00
Disbursements	<u>\$0.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$4,798.00</b>

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Akerman Senterfitt

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051161	LEHMAN BROTHERS HOLDINGS, INC.	As of	June 30, 2011
0214163	GABLES MARQUIS CONSTRUCTION CLEAN-UP	Invoice Number	8609729

**Task Code: 2300**

4-May-11	Receipt and review correspondence from Trimont re comments to Escrow agreement.	SBB	0.20	89.00
10-May-11	Address issues re Coscan's comments to escrow agreement and revising same.	SBB	0.20	89.00
11-May-11	Review additional comments from contractor.	TMM	0.30	129.00
11-May-11	Revise Escrow Agreement.	TMM	1.10	473.00
11-May-11	Review underlying contracts, analyze possible conflict re: warranty expiration period.	TMM	1.10	473.00
17-May-11	Draft detailed correspondence to Utley re revised escrow agreement, list of Merit documents to be provided and list of subcontractor releases to be provided.	SBB	0.40	178.00
17-May-11	Review correspondence from Rhodes and client re Escrow Agreement.	SBB	0.10	44.50
17-May-11	Draft correspondence to client re same.	SBB	0.10	44.50
17-May-11	Finalize escrow agreement.	SBB	0.20	89.00
18-May-11	Review correspondence from Utley re revisions to escrow agreement.	SBB	0.20	89.00
18-May-11	Analyze comments on escrow agreement.	TMM	0.30	129.00
18-May-11	Draft correspondence to client re revisions to escrow.	SBB	0.20	89.00
18-May-11	Review revised escrow agreement.	SBB	0.20	89.00
18-May-11	Address issues re same and commencement and termination of warranty period and revisions to escrow.	SBB	0.20	89.00
18-May-11	Telephone conference with Utley re revisions to escrow agreement.	SBB	0.20	89.00
18-May-11	Revise escrow agreement .	TMM	0.40	172.00
18-May-11	Review contract for warranty language.	TMM	0.30	129.00
19-May-11	Draft correspondence to Utley re revised agreement.	SBB	0.20	89.00
19-May-11	Review reply from client re escrow agreement.	SBB	0.10	44.50
19-May-11	Draft correspondence to client re same.	SBB	0.10	44.50
19-May-11	Review redline for escrow agreement.	SBB	0.20	89.00
20-May-11	Review correspondence from Utley re Revised escrow agreement	SBB	0.10	44.50

Akerman Senterfitt

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051161	LEHMAN BROTHERS HOLDINGS, INC.	As of	June 30, 2011
0214163	GABLES MARQUIS CONSTRUCTION CLEAN-UP	Invoice Number	-8609729
20-May-11	Draft reply to same.	SBB	0.10 44.50
23-May-11	Draft correspondence to client re Merit release documents.	SBB	0.20 89.00
23-May-11	Draft correspondence to client re same.	SBB	0.20 89.00
23-May-11	Review correspondence from Coscan re executed escrow agreement.	SBB	0.20 89.00
1-Jun-11	Telephone conference with Utley re status of Settlement, Merit Documents and subcontractor releases.	SBB	0.40 178.00
2-Jun-11	Draft correspondence to Coscan re status of receipt of original executed escrow agreement.	SBB	0.20 89.00
10-Jun-11	Review correspondence from Utley re status of Merit bankruptcy filings	SBB	0.10 44.50
10-Jun-11	Review Utley reply to same.	SBB	0.10 44.50
10-Jun-11	Draft correspondence to Coscan re releases still to be provided.	SBB	0.20 89.00
10-Jun-11	Review subcontractor releases.	SBB	0.10 44.50
10-Jun-11	Draft correspondence to Utley re same.	SBB	0.10 44.50
10-Jun-11	Draft correspondence to client re same.	SBB	0.10 44.50
10-Jun-11	Review copies of the filings.	SBB	0.10 44.50
13-Jun-11	Draft correspondence to Weil re Merit requirements.	SBB	0.10 44.50
13-Jun-11	Review correspondence from client re confirmation from Weil of Merit requirements.	SBB	0.20 89.00
13-Jun-11	Review correspondence from Utley re status of executed escrow agreement	SBB	0.10 44.50
15-Jun-11	Receipt and review correspondence from Mike Neal re status or remaining subcontractor releases.	SBB	0.20 89.00
16-Jun-11	Review correspondence from Coscan re status of settlement documents.	SBB	0.20 89.00
16-Jun-11	Draft reply to same re Regal Kitchen status.	SBB	0.20 89.00
17-Jun-11	Review reply to same re Merit lien satisfaction.	SBB	0.20 89.00
17-Jun-11	Draft correspondence to Utley re Merit lien satisfaction.	SBB	0.20 89.00
17-Jun-11	Draft correspondence to client re procedures for execution of escrow agreement.	SBB	0.30 133.50

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		As of	June 30, 2011	
		Invoice Number		
051161	LEHMAN BROTHERS HOLDINGS, INC.			
0214163	GABLES MARQUIS CONSTRUCTION CLEAN-UP			8609729
17-Jun-11	Draft correspondence to client re status of settlement documents and escrow warranty and details for disbursement.	SBB	0.30	133.50
20-Jun-11	Review correspondence from client re Coscan's compliance with settlement agreement good faith efforts.	SBB	0.20	89.00
20-Jun-11	Telephone conference with Utley re original Merit Lien Satisfaction.	SBB	0.20	89.00
	<b>Subtotal for Code 2300</b>		<b>10.90</b>	<b>4,798.00</b>
	<b>Total Fees for Services Rendered .....</b>			<b>\$4,798.00</b>

Akerman Senterfitt

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051161 LEHMAN BROTHERS HOLDINGS, INC.  
0214163 GABLES MARQUIS CONSTRUCTION CLEAN-UP

As of  
Invoice Number

June 30, 2011  
8609729

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
SBB	S.B. BOHM	7.40	3,293.00
TMM	T.M. MCLAUGHLIN	3.50	1,505.00
	Total	10.90	\$4,798.00



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Post Office Box 4906  
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Tel: 407.423.4000  
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**Remittance Copy**

Invoice Date September 23, 2011  
Invoice No. 8629776

LEHMAN BROTHERS HOLDINGS, INC.  
ACCOUNTS PAYABLE  
45TH FLOOR  
1271 AVENUE OF THE AMERICAS  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **PROJECT HARVEST**  
Matter Number: **0218858**

Claim No: **XXXXXX Task**  
**Code 4600**

---

*For professional services rendered through June 30, 2011 as summarized below:*

Services	\$252.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(25.20)</u>
TOTAL SERVICES	\$226.80
Disbursements	<u>\$0.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$226.80</b>

---

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*Wired funds accepted:*  
Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860



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Invoice Date September 23, 2011  
Invoice No. 8629776

LEHMAN BROTHERS HOLDINGS, INC.  
ACCOUNTS PAYABLE  
45TH FLOOR  
1271 AVENUE OF THE AMERICAS  
NEW YORK, NY 10020

Client Name: LEHMAN BROTHERS HOLDINGS, INC.  
Matter Name: PROJECT HARVEST  
Matter Number: 0218858

Claim No: XXXXX Task  
Code 4600

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Page 3

054539 LEHMAN BROTHERS HOLDINGS, INC.  
0218858 PROJECT HARVEST

As of  
Invoice Number

June 30, 2011  
8629776

**Task Code: 4000**

9-Jun-11	Research US Bankruptcy court docket with respect to LBHI bankruptcy estate; analyze orders of the court authorizing LBHI to compromise and settle claims with respect to the origination or purchase of residential mortgage loans. Prepare and forward copy for use in preparing declaration in support of motion.	KLE	1.30	182.00
23-Jun-11	Prepare for and attend repurchase litigation teleconference. Prepare and forward email to M. Spohn re: article and testimony by William K. Black.	KLE	0.50	70.00

**Subtotal for Code 4000 1.80 252.00**

Services.....\$252.00

**LESS AGREED UPON 10% FEE DISCOUNT (25.20)**

**Total Services .....\$226.80**

Akerman Senterfitt

Page 4

054539 LEHMAN BROTHERS HOLDINGS, INC.  
0218858 PROJECT HARVEST

As of  
Invoice Number

June 30, 2011  
8629776

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
KLE	K. L. ELLIOTT	<u>1.80</u>	<u>252.00</u>
	Total	1.80	\$252.00





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45TH FLOOR  
1271 AVENUE OF THE AMERICAS  
NEW YORK, NY 10020

Client Name: LEHMAN BROTHERS HOLDINGS, INC.  
Matter Name: BANK OF ENGLAND MORTGAGE COMPANY  
Matter Number: 0221779

Claim No: XXXXXX Task  
Code 4000

---

*For professional services rendered through June 30, 2011 as summarized below:*

Services	\$135.05
LESS AGREED UPON 10% FEE DISCOUNT	<u>(13.50)</u>
TOTAL SERVICES	\$121.55
Disbursements	<u>\$0.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$121.55</b>

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ACCOUNTS PAYABLE  
45TH FLOOR  
1271 AVENUE OF THE AMERICAS  
NEW YORK, NY 10020

Client Name: LEHMAN BROTHERS HOLDINGS, INC.  
Matter Name: BANK OF ENGLAND MORTGAGE COMPANY  
Matter Number: 0221779

Claim No: XXXXX Task  
Code 4000

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Akerman Senterfitt

Page 3

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	June 30, 2011
0221779	BANK OF ENGLAND MORTGAGE COMPANY	Invoice Number	8629777

**Task Code: 4000**

17-Jun-11	Prepare monthly case report including status, judge, upcoming hearing, fees, costs, etc.	KJG	0.10	37.05
27-Jun-11	Research and analyze US District Court docket for current litigation status. Prepare and forward email update per first amended scheduling order trial is set for October 2011.	KLE	0.70	98.00
<b>Subtotal for Code 4000</b>			<b>0.80</b>	<b>135.05</b>

Services.....\$135.05

**LESS AGREED UPON 10% FEE DISCOUNT (13.50)**

**Total Services .....\$121.55**

Akerman Senterfitt

Page 4

054539 LEHMAN BROTHERS HOLDINGS, INC.  
0221779 BANK OF ENGLAND MORTGAGE COMPANY

As of  
Invoice Number

June 30, 2011  
8629777

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
KJG	K. J. GARCIA	0.10	37.05
KLE	K. L. ELLIOTT	0.70	98.00
	Total	0.80	\$135.05



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ACCOUNTS PAYABLE  
45TH FLOOR  
1271 AVENUE OF THE AMERICAS  
NEW YORK, NY 10020

Client Name: LEHMAN BROTHERS HOLDINGS, INC.  
Matter Name: APPROVED FUNDING CORP.  
Matter Number: 0221786

Claim No: XXXXXX Task  
Code 4000

---

*For professional services rendered through June 30, 2011 as summarized below:*

Services	\$294.80
LESS AGREED UPON 10% FEE DISCOUNT	<u>(29.48)</u>
TOTAL SERVICES	\$265.32
Disbursements	<u>\$465.50</u>
<b>TOTAL THIS INVOICE</b>	<b>\$730.82</b>

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NEW YORK, NY 10020

Client Name: LEHMAN BROTHERS HOLDINGS, INC.  
Matter Name: APPROVED FUNDING CORP.  
Matter Number: 0221786

Claim No: XXXXX Task  
Code 4000

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Services	\$294.80
LESS AGREED UPON 10% FEE DISCOUNT	<u>(29.48)</u>
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Page 3

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	June 30, 2011
0221786	APPROVED FUNDING CORP.	Invoice Number	8629778

<b>Task Code:</b>	<b>4000</b>			
2-Jun-11	Draft Pro Hac Vice Motion.	H K	0.44	107.80
7-Jun-11	OBTAIN INDEX NUMBER FOR SUPREME COURT CASE ECF REGISTRATION	H K	0.32	78.40
7-Jun-11	Confer re: index number and service of summons and complaint	EPF	0.10	34.50
17-Jun-11	Prepare monthly case report including status, judge, upcoming hearing, fees, costs, etc.	KJG	0.20	74.10
<b>Subtotal for Code 4000</b>			<b>1.06</b>	<b>294.80</b>
Services.....				\$294.80
<b>LESS AGREED UPON 10% FEE DISCOUNT</b>				<b>(29.48)</b>
<b>Total Services .....</b>				<b>\$265.32</b>

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
7-Jun-11	DUPLICATING	1.40
Total for DUPLICATING		1.40
10-Jun-11	FEDERAL EXPRESS Airbill: 878832315000351 per 0996 Invoice No: 752439515 Ship Dt: 05/24/11	13.03
10-Jun-11	FEDERAL EXPRESS Airbill: 878832315000306 per 0996 Invoice No: 752439515 Ship Dt: 05/24/11	13.03
10-Jun-11	FEDERAL EXPRESS Airbill: 878832315000337 per 0996 Invoice No: 752439515 Ship Dt: 05/24/11	13.03
10-Jun-11	FEDERAL EXPRESS Airbill: 878832315000313 per 0996 Invoice No: 752439515 Ship Dt: 05/24/11	13.03
10-Jun-11	FEDERAL EXPRESS Airbill: 878832315000283 per 0996 Invoice No: 752439515 Ship Dt: 05/24/11	13.03
10-Jun-11	FEDERAL EXPRESS Airbill: 878832315000320 per 0996 Invoice No: 752439515 Ship Dt: 05/24/11	13.03
10-Jun-11	FEDERAL EXPRESS Airbill: 878832315000368 per 0996 Invoice No: 752439515 Ship Dt: 05/24/11	29.49
10-Jun-11	FEDERAL EXPRESS Airbill: 878832315000344 per 0996 Invoice No: 752439515 Ship Dt: 05/24/11	13.03

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Page 4

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	June 30, 2011
0221786	APPROVED FUNDING CORP.	Invoice Number	8629778

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
10-Jun-11	FEDERAL EXPRESS Airbill: 878832315000375 per 0996 Invoice No: 752439515 Ship Dt: 05/24/11	29.49
10-Jun-11	FEDERAL EXPRESS Airbill: 878832315000290 per 0996 Invoice No: 752439515 Ship Dt: 05/24/11	13.03
10-Jun-11	FEDERAL EXPRESS Airbill: 794837379644 per 3332 Invoice No: 752362468 Ship Dt: 06/07/11	7.48
Total for FEDERAL EXPRESS		170.70
20-Jun-11	DELIVERY SERVICE - CHAMPION COURIER, INC. ; Courier service on 5/9/11 to Federal District Court. SAL-3060	83.40
Total for DELIVERY SERVICE		83.40
21-Jun-11	FILING FEES - SUNTRUST BANCARD, N.A. SHEILA LAVIN: 06/02/11 SUPREME COURT/COUNTY - NYSCEF, Summons & Complaint Re: Lehman Brothers Holdings V. Approved Funding Corp. SL-3060	210.00
Total for FILING FEES		210.00
<b>Total Disbursements .....</b>		<b>\$465.50</b>



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054539 LEHMAN BROTHERS HOLDINGS, INC.  
0221786 APPROVED FUNDING CORP.

As of June 30, 2011  
Invoice Number 8629778

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
EPF	E. P. FUDIM	0.10	34.50
H K	H. KOGAN	0.76	186.20
KJG	K. J. GARCIA	0.20	74.10
	Total	1.06	\$294.80



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date September 23,  
Invoice No. 2011  
8629779

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **RESIDENTIAL LOAN CENTERS OF AMERICA**  
Matter Number: **0223867**

Claim No: **XXXXXX** Task  
Code **4000**

---

*For professional services rendered through June 30, 2011 as summarized below:*

Services	\$39.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(3.90)</u>
TOTAL SERVICES	\$35.10
Disbursements	<u>\$0.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$35.10</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8629779  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860



Akerman Senterfitt  
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Orlando, FL 32802  
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Fax: 407.254.3408

Invoice Date September 23,  
Invoice No. 2011  
8629779

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: LEHMAN BROTHERS HOLDINGS, INC.  
Matter Name: RESIDENTIAL LOAN CENTERS OF AMERICA  
Matter Number: 0223867

Claim No: XXXXX Task  
Code 4000

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*For professional services rendered through June 30, 2011 as summarized below:*

Services	\$39.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(3.90)</u>
TOTAL SERVICES	\$35.10
Disbursements	<u>\$0.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$35.10</b>

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c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860

Akerman Senterfitt

Page 3

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	June 30, 2011
0223867	RESIDENTIAL LOAN CENTERS OF AMERICA	Invoice Number	8629779

**Task Code: 4000**

24-May-11	CHECK ON STATUS OF COMPLAINT REVIEW AND FILING	KJG	0.10	39.00
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<b>Subtotal for Code 4000</b>	<b>0.10</b>	<b>39.00</b>
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Services.....	\$39.00
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<b>LESS AGREED UPON 10% FEE DISCOUNT</b>	<b>(3.90)</b>
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<b>Total Services .....</b>	<b>\$35.10</b>
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Akerman Senterfitt

Page 4

054539 LEHMAN BROTHERS HOLDINGS, INC.  
0223867 RESIDENTIAL LOAN CENTERS OF AMERICA

As of  
Invoice Number

June 30, 2011  
8629779

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
KJG	K. J. GARCIA	0.10	39.00
	Total	0.10	\$39.00



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date September 23,  
Invoice No. 2011  
8629780

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **BONDCORP REALTY SERVICES, INC.**  
**(PROJECT HARVEST)**  
Matter Number: **0225239**

Claim No: **XXXXXX** Task  
Code **4000**

---

*For professional services rendered through June 30, 2011 as summarized below:*

Services	\$74.10
LESS AGREED UPON 10% FEE DISCOUNT	<u>(7.41)</u>
TOTAL SERVICES	\$66.69
Disbursements	<u>\$0.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$66.69</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8629780  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*  
Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date September 23,  
Invoice No. 2011  
8629780

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: LEHMAN BROTHERS HOLDINGS, INC.  
Matter Name: BONDCORP REALTY SERVICES, INC.  
(PROJECT HARVEST)  
Matter Number: 0225239

Claim No: XXXXXX Task  
Code 4000

---

*For professional services rendered through June 30, 2011 as summarized below:*

Services	\$74.10
LESS AGREED UPON 10% FEE DISCOUNT	<u>(7.41)</u>
TOTAL SERVICES	\$66.69
Disbursements	<u>\$0.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$66.69</b>

---

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*Wired funds accepted:*  
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c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860

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Akerman Senterfitt

Page 3

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	June 30, 2011
0225239	BONDCORP REALTY SERVICES, INC. (PROJECT HARVEST)	Invoice Number	8629780

**Task Code: 4000**

17-Jun-11	Prepare monthly case report including status, judge, upcoming hearing, fees, costs, etc.	KJG	0.20	74.10
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<b>Subtotal for Code 4000</b>	<b>0.20</b>	<b>74.10</b>
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Services.....	\$74.10
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<b>LESS AGREED UPON 10% FEE DISCOUNT</b>	<b>(7.41)</b>
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<b>Total Services .....</b>	<b>\$66.69</b>
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Akerman Senterfitt

Page 4

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	June 30, 2011
0225239	BONDCORP REALTY SERVICES, INC. (PROJECT HARVEST)	Invoice Number	8629780

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
KJG	K. J. GARCIA	0.20	74.10
	Total	0.20	\$74.10



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Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date September 23,  
Invoice No. 2011  
8629781

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **CALIFORNIA FINANCIAL GROUP (PROJECT  
HARVEST)**  
Matter Number: **0225240**

Claim No: **XXXXXX Task  
Code 4000**

---

*For professional services rendered through June 30, 2011 as summarized below:*

Services	\$51.05
LESS AGREED UPON 10% FEE DISCOUNT	<u>(5.11)</u>
TOTAL SERVICES	\$45.94
Disbursements	<u>\$82.94</u>
<b>TOTAL THIS INVOICE</b>	<b>\$128.88</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8629781  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*  
Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
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Fax: 407.254.3408

Invoice Date September 23,  
Invoice No. 2011  
8629781

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **CALIFORNIA FINANCIAL GROUP (PROJECT  
HARVEST)**  
Matter Number: **0225240**

Claim No: **XXXXXX Task  
Code 4000**

---

*For professional services rendered through June 30, 2011 as summarized below:*

Services	\$51.05
LESS AGREED UPON 10% FEE DISCOUNT	<u>(5.11)</u>
TOTAL SERVICES	\$45.94
Disbursements	<u>\$82.94</u>
<b>TOTAL THIS INVOICE</b>	<b>\$128.88</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8629781  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*  
Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	June 30, 2011
0225240	CALIFORNIA FINANCIAL GROUP (PROJECT HARVEST)	Invoice Number	8629781

<b>Task Code:</b>	<b>4000</b>			
3-Jun-11	Update lre:hearings and deadlines	KLE	0.10	14.00
17-Jun-11	Prepare monthly case report including status, judge, upcoming hearing, fees, costs, etc.	KJG	0.10	37.05
<b>Subtotal for Code 4000</b>			<b>0.20</b>	<b>51.05</b>
Services.....				\$51.05
<b>LESS AGREED UPON 10% FEE DISCOUNT</b>				<b>(5.11)</b>
<b>Total Services .....</b>				<b>\$45.94</b>

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
13-Jun-11	PARKING - DONALD M. SCOTTEN: Travel to USDC, Santa Ana, CA to attend OSC Hearing for Dismissal of Complaint & Status on 5/23/11 DS-4189	2.00
Total for PARKING		2.00
13-Jun-11	OTHER TRAVEL EXPENSES - TODD A. BOOCK: Mileage for travel to USDC Santa Ana, CA to attend Motion for Summary Judgment on 4/25/11 TB-4478	41.06
13-Jun-11	OTHER TRAVEL EXPENSES - DONALD M. SCOTTEN: Mileage - Travel to USDC, Santa Ana, CA to attend OSC Hearing for Dismissal of Complaint & Status on 5/23/11 DS-4189	39.88
Total for OTHER TRAVEL EXPENSES		80.94
<b>Total Disbursements .....</b>		<b>\$82.94</b>

054539 LEHMAN BROTHERS HOLDINGS, INC.  
0225240 CALIFORNIA FINANCIAL GROUP (PROJECT  
HARVEST)

As of  
Invoice Number

June 30, 2011  
8629781

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
KJG	K. J. GARCIA	0.10	37.05
KLE	K. L. ELLIOTT	0.10	14.00
	Total	0.20	\$51.05



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Tel: 407.423.4000  
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**Remittance Copy**

Invoice Date September 23,  
Invoice No. 2011  
8629782

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **DIRECT MORTGAGE CORPORATION**  
**(PROJECT HARVEST)**  
Matter Number: **0225242**

Claim No: **XXXXXX Task**  
**Code 4000**

---

*For professional services rendered through June 30, 2011 as summarized below:*

Services	\$14,666.16
LESS AGREED UPON 10% FEE DISCOUNT	<u>(1,466.61)</u>
TOTAL SERVICES	\$13,199.55
Disbursements	<u>\$240.66</u>
<b>TOTAL THIS INVOICE</b>	<b>\$13,440.21</b>

<b>PREVIOUS BALANCE</b>	<b>104,089.58</b>
(Includes payments received through 09/23/11)	
<b>TOTAL AMOUNT DUE</b>	<b>\$117,529.79</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8629782  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*  
Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date September 23,  
Invoice No. 2011  
8629782

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **DIRECT MORTGAGE CORPORATION**  
**(PROJECT HARVEST)**  
Matter Number: **0225242**

Claim No: **XXXXXX Task**  
**Code 4000**

---

*For professional services rendered through June 30, 2011 as summarized below:*

Services	\$14,666.16
LESS AGREED UPON 10% FEE DISCOUNT	<u>(1,466.61)</u>
TOTAL SERVICES	\$13,199.55
Disbursements	<u>\$240.66</u>
<b>TOTAL THIS INVOICE</b>	<b>\$13,440.21</b>

<b>PREVIOUS BALANCE</b>	<b>104,089.58</b>
(Includes payments received through 09/23/11)	
<b>TOTAL AMOUNT DUE</b>	<b>\$117,529.79</b>

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*To ensure proper credit to the above account, please indicate invoice no. 8629782  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*  
Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	June 30, 2011
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Invoice Number	8629782

**Task Code: 4000**

1-Jun-11	[No Charge] Teleconference with K. Garcia re: potential target documents for supplemental discovery responses.	KLE	0.00	0.00
1-Jun-11	Prepare whole loan tracking ownership summary for each claim. Access and obtain copies of securizations for corresponding securities. Prepare and forward email to counsel providing the same for counsel's review and use in preparing supplemental discovery responses.	KLE	1.70	238.00
1-Jun-11	Review additional documents located for production; email to H. Gray and M. Spohn re documents, privilege, duplication, etc.	KJG	0.80	296.40
1-Jun-11	Communicate with H. Gray and M. Spohn re supplemental production; continue to review documents to be produced.	KJG	0.60	222.30
1-Jun-11	Prepare correspondence detailing supplemental production and preserving objections.	KJG	0.70	259.35
2-Jun-11	Compile additional information with respect to supplemental discovery. Prepare and forward email to coordinating counsel to verify proposed production of documents.	KLE	1.80	252.00
2-Jun-11	Teleconference with K. Porter and J. Bulmer to review and discuss production of securization agreements with respect to defendant's discovery request number 26. Compile Securitization agreements.	KLE	1.30	182.00
3-Jun-11	Prepare and forward email update to counsel providing supplemental discovery response documents. Prepare and forward email to H. Gray requesting confirmation of accuracy of securization documents with respect to supplemental discovery responses.	KLE	1.10	154.00
3-Jun-11	Review securitization documents available in file share; communicate with H. Gray re production of same.	KJG	0.60	222.30
6-Jun-11	Analyze client information for applicable trust agreements with respect defendant's demand for supplemental discovery responses.	KLE	0.40	56.00



054539 0225242	LEHMAN BROTHERS HOLDINGS, INC. DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	As of Invoice Number	June 30, 2011 8629782	
7-Jun-11	Communicate with Reilly Pozner re upcoming deposition	KJG	0.10	37.05
7-Jun-11	Communicate with opposing counsel re 30(b)(6) deposition	KJG	0.10	37.05
8-Jun-11	Communications re planning for upcoming deposition	KJG	0.10	37.05
8-Jun-11	Prepare documents for use in preparing supplemental discovery responses.	KLE	0.60	84.00
9-Jun-11	Review correspondence from opposing counsel again addressing document production; forward same to client, discuss with M. Spohn	KJG	0.20	74.10
9-Jun-11	Research, analyze and obtain copy of RLT 2008-2 Trust Agreement for counsel's use in preparing supplemental discovery responses. Prepare and forward emails to H. Gray seeking verification of copy of Trust Agreement, seeking confirmation of the complete assembly of proposed supplemental documents with respect to defendant's discovery responses.	KLE	1.30	182.00
10-Jun-11	Compile and prepare case summary binder for deposition scheduled for June 22, 2011.	KLE	2.50	350.00
10-Jun-11	Several communications with client re defendant's latest letter re discovery production.	KJG	0.30	111.15
13-Jun-11	Participate in conference call with Mr. Rollin and Mr. Gray to discuss outstanding discovery issues	JDB	0.40	148.00
13-Jun-11	Review discovery letters and responses, emails with client re strategy conference	KJG	0.60	222.30
14-Jun-11	Conference calls and emails with Defense counsel, re their intention to file motion to compel.	KJG	0.35	129.68
14-Jun-11	Follow-up email to defense counsel with redline and suggest stipulation to move deadlines out for all parties.	KJG	0.20	74.10
14-Jun-11	Review proposed stipulation per local rules, analyze and revise same.	KJG	0.65	240.83
14-Jun-11	Communicate dispute to client and RP.	KJG	0.10	37.05
15-Jun-11	Communicate with opposing counsel re 30(b)(6) deposition	KJG	0.10	37.05
16-Jun-11	Analyze deposition notice	KJG	0.20	74.10

054539 0225242	LEHMAN BROTHERS HOLDINGS, INC. DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	As of Invoice Number	June 30, 2011 8629782	
16-Jun-11	Review of paper and electronic file for information re: notice of deposition of LBHI. Prepare and send email to counsel re: same.	CL	0.80	92.00
17-Jun-11	Prepare for and participate in deposition preparation with Mr. Gray	JDB	6.00	2,220.00
17-Jun-11	Communicate re assessment of deposition notice, strategy re limiting H. Gray's testimony.	KJG	0.20	74.10
17-Jun-11	Work on revisions to response to Direct Mortgage as it relates to Whole Loan Tracking	JDB	0.30	111.00
17-Jun-11	Prepare monthly case report including status, judge, upcoming hearing, fees, costs, etc.	KJG	0.20	74.10
17-Jun-11	Work on written response to discovery dispute letter, and second supplemental production.	KJG	0.80	296.40
20-Jun-11	Communications from Aurora's counsel with response to subpoena; review electronic notice of dismissal of Aurora.	KJG	0.30	111.15
21-Jun-11	Communication from opposing counsel re pushing out expert disclosure deadline	KJG	0.10	37.05
21-Jun-11	Review stipulation for dismissal of Aurora Bank; Review and analyze subpoena response by Aurora Bank; Consider issues associated with dismissal of Aurora Bank on action and LBHI case	JDB	1.50	555.00
21-Jun-11	Research and analyze US District Court docket for confirmation of court's order setting final pretrial conference for 9-12-11.	KLE	0.40	56.00
21-Jun-11	Participate in deposition preparation with Mr. Gray	JDB	3.00	1,110.00
22-Jun-11	Attend plaintiff's 30(b)(6) deposition of Lehman Brothers Holdings, Inc.	KLE	6.80	952.00
22-Jun-11	Defend deposition of Mr. Gray, LBHI's 30(b)(6) deponent	JDB	8.00	2,960.00
22-Jun-11	Communication from Aurora's counsel re 30(b)(6) deposition	KJG	0.10	37.05
22-Jun-11	Address issues re documents previously produced to rebut assertions by defense counsel during deposition and testimony being read into deposition transcript	KJG	0.80	296.40
22-Jun-11	Communication to opposing counsel with additional supplementation to previous production	KJG	0.20	74.10

054539 0225242	LEHMAN BROTHERS HOLDINGS, INC. DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	As of Invoice Number	June 30, 2011 8629782	
22-Jun-11	Correspondence from Aurora's counsel re misstatement by defense counsel re service of subpoena; review subpoena and proof of service	KJG	0.20	74.10
23-Jun-11	Telephone conference to address status and updates	KJG	0.10	37.05
23-Jun-11	Draft 30(b)(6) notice.	KLE	0.60	84.00
23-Jun-11	Draft joint stip to amend scheduling order.	KLE	1.50	210.00
24-Jun-11	Revise notice of taking of 30(b)(6) deposition.	KLE	0.20	28.00
24-Jun-11	Revise joint stipulation to amend scheduling order.	KLE	0.30	42.00
24-Jun-11	Draft proposed order granting joint stipulation to amend scheduling order.	KLE	0.70	98.00
24-Jun-11	Update ldiscovery responses	KLE	0.40	56.00
24-Jun-11	Draft declaration in support of joint stipulation to amend scheduling order.	KLE	1.20	168.00
27-Jun-11	Revise stipulation to amend scheduling order, declaration in support thereof and proposed order granting the same. Forward drafts to counsel for review and filing approval.	KLE	1.30	182.00
27-Jun-11	Revise stipulation and declaration for moving discovery and other deadlines; communication with opposing counsel re same.	KJG	0.60	222.30
27-Jun-11	Per counsel's request, research and analyze current US District Court docket for confirmation of party representation. Prepare and forward email summary of the same.	KLE	0.40	56.00
28-Jun-11	Communicate with opposing counsel re stipulation, discovery dates, additional rationale to include in the stip and declaration supporting same.	KJG	0.20	74.10
28-Jun-11	Analyze prior orders to confirm number of extensions and deadline for expert disclosure	KJG	0.20	74.10
28-Jun-11	Revise stipulation and declaration per discussion with opposing counsel.	KJG	0.30	111.15

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Page 7

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	June 30, 2011
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Invoice Number	8629782

28-Jun-11	Research and analyze US District Court docket re: current expert disclosure deadline. Review FRCP 26(a) with respect to the same. Prepare and forward email summary setting forth current expert disclosure deadline based upon Court's order in April 2011 amending the scheduling order. Research and analyze US District Court docket for history of amendments to the court's initial scheduling order.	KLE	1.60	224.00
29-Jun-11	Review correspondence from opposing counsel re expert disclosure deadline and respond to same	KJG	0.20	74.10
30-Jun-11	Follow-up communication to opposing counsel re stipulation on deadlines	KJG	0.10	37.05
<b>Subtotal for Code 4000</b>			<b>56.40</b>	<b>14,666.16</b>

Services.....\$14,666.16

**LESS AGREED UPON 10% FEE DISCOUNT (1,466.61)**

**Total Services .....\$13,199.55**

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
20-Jun-11	DUPLICATING	1.00
30-Jun-11	DUPLICATING	42.40
30-Jun-11	DUPLICATING	0.20
Total for DUPLICATING		43.60
1-Jun-11	TELEPHONE 1-303-640-2510 Denver - CO (USA)	3.00
13-Jun-11	TELEPHONE - Soundpath Legal Conference Call Inv #072111(K Garcia - Orl)	7.66
Total for TELEPHONE		10.66
27-Jun-11	TRANSPORTATION - JUSTIN BALSER : Airfare to attend the depo of Mr. Doane of Direct Mortgage on 6/28/11 in Salt Lake City, UT. JB-4163	186.40
Total for TRANSPORTATION		186.40

Akerman Senterfitt

Page 8

054539 LEHMAN BROTHERS HOLDINGS, INC.

As of

June 30, 2011

0225242 DIRECT MORTGAGE CORPORATION (PROJECT  
HARVEST)

Invoice Number

8629782

**Total Disbursements .....\$240.66**

Akerman Senterfitt

Pg 46 of 120

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054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	June 30, 2011
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Invoice Number	8629782

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
CL	C. LINNEY	0.80	92.00
JDB	J. D. BALSER	19.20	7,104.00
KJG	K. J. GARCIA	10.30	3,816.16
KLE	K. L. ELLIOTT	26.10	3,654.00
	Total	56.40	\$14,666.16



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date September 23,  
Invoice No. 2011  
8629783

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **FIRST RESIDENTIAL MORTGAGE SERVICES  
CORP. (PROJECT**  
Matter Number: **0225248**

Claim No: **XXXXXX Task  
Code 4000**

---

*For professional services rendered through June 30, 2011 as summarized below:*

Services	\$111.15
LESS AGREED UPON 10% FEE DISCOUNT	<u>(11.12)</u>
TOTAL SERVICES	\$100.03
Disbursements	<u>\$0.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$100.03</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8629783  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*  
Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date September 23,  
Invoice No. 2011  
8629783

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **FIRST RESIDENTIAL MORTGAGE SERVICES  
CORP. (PROJECT**  
Matter Number: **0225248**

Claim No: **XXXXXX Task  
Code 4000**

---

*For professional services rendered through June 30, 2011 as summarized below:*

Services	\$111.15
LESS AGREED UPON 10% FEE DISCOUNT	<u>(11.12)</u>
TOTAL SERVICES	\$100.03
Disbursements	<u>\$0.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$100.03</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8629783  
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*Wired funds accepted:*  
Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860



Akerman Senterfitt

Page 3

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	June 30, 2011
0225248	FIRST RESIDENTIAL MORTGAGE SERVICES CORP. (PROJECT	Invoice Number	8629783

**Task Code: 4000**

9-Jun-11	Communicate with client to confirm April payment was received.	KJG	0.10	37.05
9-Jun-11	Prepare default/demand letter to defendant.	KJG	0.20	74.10
<b>Subtotal for Code 4000</b>			<b>0.30</b>	<b>111.15</b>

Services.....\$111.15

**LESS AGREED UPON 10% FEE DISCOUNT (11.12)**

**Total Services .....\$100.03**

Akerman Senterfitt

Page 4

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	June 30, 2011
0225248	FIRST RESIDENTIAL MORTGAGE SERVICES CORP.	Invoice Number	8629783
	(PROJECT		

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
KJG	K. J. GARCIA	0.30	111.15
	Total	0.30	\$111.15



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Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date September 23,  
Invoice No. 2011  
8629784

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **KEY FINANCIAL CORPORATION (PROJECT  
HARVEST)**  
Matter Number: **0225255**

Claim No: **XXXXXX Task  
Code 4000**

---

*For professional services rendered through June 30, 2011 as summarized below:*

Services	\$1,407.90
LESS AGREED UPON 10% FEE DISCOUNT	<u>(140.79)</u>
TOTAL SERVICES	\$1,267.11
Disbursements	<u>\$5.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$1,272.11</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8629784  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*  
Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date September 23,  
Invoice No. 2011  
8629784

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **KEY FINANCIAL CORPORATION (PROJECT  
HARVEST)**  
Matter Number: **0225255**

Claim No: **XXXXXX Task  
Code 4000**

---

*For professional services rendered through June 30, 2011 as summarized below:*

Services	\$1,407.90
LESS AGREED UPON 10% FEE DISCOUNT	<u>(140.79)</u>
TOTAL SERVICES	\$1,267.11
Disbursements	<u>\$5.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$1,272.11</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8629784  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*  
Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860

Akerman Senterfitt

Page 3

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	June 30, 2011
0225255	KEY FINANCIAL CORPORATION (PROJECT HARVEST)	Invoice Number	8629784

**Task Code: 4000**

13-Jun-11	Review order setting evidentiary hearing on our motion for default judgment and attorneys fees; communicate to client re same.	KJG	0.30	111.15
16-Jun-11	Draft motion for telephonic appearance with legal memorandum as required by local rules.	KJG	0.50	185.25
17-Jun-11	Prepare monthly case report including status, judge, upcoming hearing, fees, costs, etc.	KJG	0.20	74.10
17-Jun-11	Confirm residence location for J. Baker for motion for telephonic appearance; finalize and file motion.	KJG	0.30	111.15
20-Jun-11	Communicate with J. Baker re evidentiary hearing.	KJG	0.10	37.05
21-Jun-11	Review order granting telephonic attendance by LBHI witness with conditions; communication to client with order, advise of need to satisfy conditions re submission of picture identification.	KJG	0.30	111.15
23-Jun-11	Telephone conference to address status and updates	KJG	0.10	37.05
27-Jun-11	Communicate with client re preparing for evidentiary hearing, need for photo identification per court's order; follow-up communications with M. Spohn re same	KJG	0.20	74.10
28-Jun-11	Communicate with client and M. Spohn re preparations for evidentiary hearing	KJG	0.20	74.10
28-Jun-11	Begin preparing questions for witness for evidentiary hearing	KJG	0.30	111.15
29-Jun-11	Communicate with client confirming receipt of picture identification for use at hearing, confirming plan for preparation session	KJG	0.20	74.10
30-Jun-11	Complete questions for evidentiary hearing; communicate with M. Spohn re same.	KJG	0.50	185.25
30-Jun-11	Communicate with client, provide questions for prep, motion and declaration previously filed; conference call with client, prepare for evidentiary hearing.	KJG	0.60	222.30
<b>Subtotal for Code 4000</b>			<b>3.80</b>	<b>1,407.90</b>

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Page 4

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	June 30, 2011
0225255	KEY FINANCIAL CORPORATION (PROJECT HARVEST)	Invoice Number	8629784

Services.....	\$1,407.90
<b>LESS AGREED UPON 10% FEE DISCOUNT</b>	<b>(140.79)</b>
<b>Total Services .....</b>	<b>\$1,267.11</b>

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
30-Jun-11	TELEPHONE 1-303-486-6916 Denver - CO (USA)	5.00
Total for TELEPHONE		5.00
<b>Total Disbursements .....</b>		<b>\$5.00</b>

Akerman Senterfitt

Page 5

054539 LEHMAN BROTHERS HOLDINGS, INC.  
0225255 KEY FINANCIAL CORPORATION (PROJECT  
HARVEST)

As of  
Invoice Number

June 30, 2011  
8629784

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
KJG	K. J. GARCIA	<u>3.80</u>	<u>1,407.90</u>
	Total	3.80	\$1,407.90



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Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date September 23,  
Invoice No. 2011  
8629785

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **JERSEY MORTGAGE (PROJECT HARVEST)**  
Matter Number: **0237158**

Claim No: **XXXXXX Task**  
**Code 4000**

---

*For professional services rendered through June 30, 2011 as summarized below:*

Services	\$30.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(3.00)</u>
TOTAL SERVICES	\$27.00
Disbursements	<u>\$0.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$27.00</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8629785  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*  
Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860





Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date September 23,  
Invoice No. 2011  
8629785

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **JERSEY MORTGAGE (PROJECT HARVEST)**  
Matter Number: **0237158**

Claim No: **XXXXXX Task**  
**Code 4000**

---

*For professional services rendered through June 30, 2011 as summarized below:*

Services	\$30.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(3.00)</u>
TOTAL SERVICES	\$27.00
Disbursements	<u>\$0.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$27.00</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8629785  
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*Wired funds accepted:*  
Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860

Akerman Senterfitt

Page 3

054539 LEHMAN BROTHERS HOLDINGS, INC.  
 0237158 JERSEY MORTGAGE (PROJECT HARVEST)

As of  
 Invoice Number

June 30, 2011  
 8629785

**Task Code: 4000**

14-Jan-11	COMPLETED LBHI STATUS REPORT	JLR	0.10	30.00
	<b>Subtotal for Code 4000</b>		<b>0.10</b>	<b>30.00</b>

Services.....\$30.00

**LESS AGREED UPON 10% FEE DISCOUNT (3.00)**

**Total Services .....\$27.00**

Akerman Senterfitt

Page 4

054539 LEHMAN BROTHERS HOLDINGS, INC.  
0237158 JERSEY MORTGAGE (PROJECT HARVEST)

As of  
Invoice Number

June 30, 2011  
8629785

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JLR	J. L. RUBIN	<u>0.10</u>	<u>30.00</u>
	Total	0.10	\$30.00



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Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date 8-Aug-11  
Invoice No. 8615808

LEHMAN BROTHERS HOLDINGS, INC.  
ATTN: JAMES POMERANZ  
1271 AVENUE OF THE AMERICAS  
39 FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **WSG HOLLYWOOD**  
Matter Number: **0237444**

---

**INVOICE SUMMARY**

*For professional services rendered through June 30, 2011 as summarized below and described in the narrative statement:*

SERVICES	\$ 5,749.00
DISBURSEMENTS	\$ 20.40
<b>TOTAL THIS INVOICE</b>	<b>\$ 5,769.40</b>

---

*To ensure proper credit to the above account, please indicate matter no. 0237444  
and return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account

c/o SunTrust Bank, Atlanta, GA

ABA Number: 061000104

Account Number: 0215-252207533

Reference your invoice number and matter number

IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date 8-Aug-11  
Invoice No. 8615808

LEHMAN BROTHERS HOLDINGS, INC.  
ATTN: JAMES POMERANZ  
1271 AVENUE OF THE AMERICAS  
39 FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **WSG HOLLYWOOD**  
Matter Number: **0237444**

---

**INVOICE SUMMARY**

*For professional services rendered through June 30, 2011 as summarized below and described in the narrative statement:*

SERVICES	\$ 5,749.00
DISBURSEMENTS	\$ 20.40
<b>TOTAL THIS INVOICE</b>	<b>\$ 5,769.40</b>

---

*To ensure proper credit to the above account, please indicate matter no. 0237444  
and return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account

c/o SunTrust Bank, Atlanta, GA

ABA Number: 061000104

Account Number: 0215-252207533

Reference your invoice number and matter number

IRS EIN 59-3117860

Akerman Senterfitt

Page 3

030662 LEHMAN BROTHERS HOLDINGS, INC.  
0237444 WSG HOLLYWOOD

As of 30-Jun-11  
Bill Number 8615808

<u>Date</u>	<u>Services</u>	<u>Initials</u>	<u>Hours</u>	<u>Value</u>
1-Jun-11	SEARCH AND REVIEW CITY AND CRA ONLINE FILES FOR INFORMATION RE TIF AGREEMENT AND CALCULATIONS.	MAB	1.10	220.00
1-Jun-11	EMAIL CRA STAFF RE TIF AGREEMENT AND CALCULATIONS	MAB	0.30	60.00
1-Jun-11	TELEPHONE CALL WITH CRA STAFF TIF AGREEMENT AND CALCULATIONS	MAB	0.30	60.00
1-Jun-11	DISCUSS ISSUES WITH S. CROWLEY RE TIF AGREEMENT AND CALCULATIONS.	MAB	0.40	80.00
1-Jun-11	REVIEW STAFF REPORT RE TIF AGREEMENT AND CALCULATIONS.	MAB	0.60	120.00
1-Jun-11	REVIEW STATUTES REGARDING CRA FINANCING.	MAB	0.70	140.00
1-Jun-11	REVIEW DEVELOPMENT AGREEMENT RE: TIF CALCULATIONS.	MAB	1.10	220.00
1-Jun-11	CONFER WITH M. CZERVIONKE RE CALCULATION OF TIF FOR HOLLYWOOD DEVELOPMENT PROJECT.	TSC	0.70	290.50
1-Jun-11	CONFER WITH M. CZERVIONKE RE RESEARCH CITY STAFF REPORT FOR FIRST AMEDEMMENT TO THE CRA DEVELOPMENT AGREEMENT.	TSC	0.30	124.50
1-Jun-11	RESEARCH CITY STAFF REPORT FOR FIRST AMENDMENT TO THE CRA DEVELOPMENT AGREEMENT.	TSC	2.00	830.00
1-Jun-11	CONFER WITH M. BARNES RE CALCULATION OF TIF FOR HOLLYWOOD DEVELOPMENT PROJECT.	TSC	0.30	124.50
2-Jun-11	MEETING WITH CRA FINANCE DIRECTOR RE CALCULATION OF TIF.	MAB	2.00	400.00
2-Jun-11	DISCUSS TIF CALCULATIONS ISSUES WITH S. CROWLEY	MAB	0.80	160.00
3-Jun-11	RESEARCH STATUS OF ENTITLEMENTS FOR CHARTER SCHOOL.	MAB	0.60	120.00
3-Jun-11	REVIEW TIF SPREADSHEET FROM CRA RE CALCULATION OF TIF.	MAB	0.70	140.00

Akerman Senterfitt

Page 4

030662 LEHMAN BROTHERS HOLDINGS, INC.  
0237444 WSG HOLLYWOOD

As of 30-Jun-11  
Bill Number 8615808

<u>Date</u>	<u>Services</u>	<u>Initials</u>	<u>Hours</u>	<u>Value</u>
3-Jun-11	REVIEW CRA SPREADSHEET OF TIF CALCULATIONS AND CONFER WITH M. CZERVIONKE RE SAME.	TSC	0.70	290.50
3-Jun-11	CONFER WITH M. BARNES RE BIFURCATION OF PUD AND OBTAINING DEVELOPMENT ORDERS INDICATING SAME.	TSC	0.50	207.50
6-Jun-11	TELEPHONE CALL WITH CITY PLANNING STAFF REGARDING STATUS OF CHARTER SCHOOL APPLICATION.	MAB	0.30	60.00
7-Jun-11	TELEPHONE CALL WITH CITY STAFF PLANNER, CITY CLERK STAFF AND BUILDING DEPARTMENT STAFF.	MAB	0.40	80.00
7-Jun-11	EMAIL S. CROWLEY SUMMARY OF DISCUSSIONS WITH STAFF REGARDING CHARTER SCHOOL APPROVALS.	MAB	0.50	100.00
7-Jun-11	CONFER WITH M. CZERVIONKE AND S. BORGDONA RE SAME.	TSC	0.40	166.00
7-Jun-11	REVIEW CITY OF HOLLYWOOD STAFF REPORTS RELATED TO BIFURCATION OF PD.	TSC	0.90	373.50
8-Jun-11	TELEPHONE CALL WITH CITY CLERK STAFF RE OBTAINING COPIES OF RESOLUTIONS AND PLANS FOR CHARTER SCHOOL.	MAB	0.20	40.00
8-Jun-11	REVIEW AND ASSEMBLE DIGITAL COPIES OF EXECUTED RESOLUTIONS AND ORDINANCES.	MAB	0.50	100.00
8-Jun-11	CONFER WITH M. CZERVIONKE RE DEADLINE TO CHALLENGE APPROVALS.	TSC	0.40	166.00
8-Jun-11	CONFER WITH M. BARNES AND CITY CLERK RE EXECUTED DEVELOPMENT ORDERS, NOTE MISSING RENDERING DATE.	TSC	0.30	124.50
8-Jun-11	REVIEW EXECUTED DEVELOPMENT ORDERS, NOTE MISSING RENDERING DATE.	TSC	0.70	290.50
21-Jun-11	REVIEW ORDINANCE AND RESOLUTION BIFURCATING THE PD IN ANTICIPATION OF CALL.	TSC	1.00	415.00
21-Jun-11	CONFER WITH M. CZERVIONKE RE AVAILABILITY TO DISCUSS IMPLICATIONS OF PD BIFURCATION.	TSC	0.40	166.00

Akerman Senterfitt

Page 5

030662 LEHMAN BROTHERS HOLDINGS, INC.  
0237444 WSG HOLLYWOOD

As of 30-Jun-11  
Bill Number 8615808

<u>Date</u>	<u>Services</u>	<u>Initials</u>	<u>Hours</u>	<u>Value</u>
22-Jun-11	REVIEW ORDINANCE AND RESOLUTION THAT BIFURCATED THE PD APPROVAL.	MAB	0.40	80.00

**Total Services .....** \$5,749.00

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
06/07/11	OTHER TRAVEL EXPENSES - MATTHEW A. BARNES : Mileage for travel to and from CRA offices of Hollywood, FL on 6/2/11 MB-3820	20.40
Total for OTHER TRAVEL EXPENSES		20.40

**Total Disbursements .....** \$20.40



Akerman Senterfitt

Page 6

030662 LEHMAN BROTHERS HOLDINGS, INC.  
0237444 WSG HOLLYWOOD

As of 30-Jun-11  
Bill Number 8615808

<u>Initials</u>	<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
MAB	M. A. BARNES	10.90	200.00	2,180.00
TSC	T. S. CROWLEY	8.60	415.00	3,569.00
	Total	19.50		\$5,749.00



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date September 23,  
Invoice No. 2011  
8629786

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **1ST ADVANTAGE MORTGAGE**  
Matter Number: **0237769**

Claim No: **XXXXXX Task**  
**Code 4000**

---

*For professional services rendered through June 30, 2011 as summarized below:*

Services	\$1,482.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(148.20)</u>
TOTAL SERVICES	\$1,333.80
Disbursements	<u>\$0.20</u>
<b>TOTAL THIS INVOICE</b>	<b>\$1,334.00</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8629786  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*  
Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date September 23,  
Invoice No. 2011  
8629786

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **1ST ADVANTAGE MORTGAGE**  
Matter Number: **0237769**

Claim No: **XXXXXX Task**  
**Code 4000**

---

*For professional services rendered through June 30, 2011 as summarized below:*

Services	\$1,482.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(148.20)</u>
TOTAL SERVICES	\$1,333.80
Disbursements	<u>\$0.20</u>
<b>TOTAL THIS INVOICE</b>	<b>\$1,334.00</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8629786  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*  
Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	June 30, 2011
0237769	1ST ADVANTAGE MORTGAGE	Invoice Number	8629786

**Task Code: 4000**

1-Jun-11	Communicate with local counsel R. Wutscher re procedures.	KJG	0.10	37.05
1-Jun-11	Review figures from H. Gray and prepare summary of amounts due, including on Paletta; email J. Baker with proposed settlement options.	KJG	0.70	259.35
1-Jun-11	Draft settlement correspondence and proposal, transmit same to defense counsel.	KJG	1.30	481.65
2-Jun-11	Communicate with J. Baker re settlement demand; communicate with local counsel re: plan for seeking MSJ deadline at least 60 days out at status conference; communicate with defense counsel requesting his position on MSJ deadline issue to be addressed at status conference.	KJG	0.40	148.20
6-Jun-11	COMMUNICATE WITH ILLINOIS COUNSEL RE STATUS HEARING	KJG	0.10	37.05
6-Jun-11	Communicate with opposing counsel re settlement.	KJG	0.10	37.05
6-Jun-11	Analyze counter-offer by defendant; communicate offer to J. Baker and recommendations.	KJG	0.20	74.10
7-Jun-11	Communications with client re settlement position/strategy	KJG	0.10	37.05
7-Jun-11	Settlement discussion with opposing counsel	KJG	0.40	148.20
8-Jun-11	Respond to phone and email messages from client; provide more complete report on negotiations with opposing counsel, further strategize re potential settlement range	KJG	0.30	111.15
8-Jun-11	Communicate with local counsel order approving pro hac admission, also status conference and setting 8/25/11 as next status conference to allow settlement discussions to continue	KJG	0.10	37.05
17-Jun-11	Prepare monthly case report including status, judge, upcoming hearing, fees, costs, etc.	KJG	0.20	74.10

**Subtotal for Code 4000****4.00 1,482.00**

Services.....\$1,482.00

**LESS AGREED UPON 10% FEE DISCOUNT (148.20)****Total Services .....\$1,333.80**

054539 LEHMAN BROTHERS HOLDINGS, INC.  
0237769 1ST ADVANTAGE MORTGAGE

As of  
Invoice Number

June 30, 2011  
8629786

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
3-Jun-11	TELEPHONE 1-312-332-6194 Chicago - IL (USA)	0.20
Total for TELEPHONE		0.20
<b>Total Disbursements .....</b>		<b>\$0.20</b>

054539 LEHMAN BROTHERS HOLDINGS, INC.  
0237769 1ST ADVANTAGE MORTGAGE

As of  
Invoice Number

June 30, 2011  
8629786

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
KJG	K. J. GARCIA	<u>4.00</u>	<u>1,482.00</u>
	Total	4.00	\$1,482.00



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date September 23,  
Invoice No. 2011  
8629787

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **IMORTGAGE.COM**  
Matter Number: **0242661**

Claim No: **XXXXXX Task**  
**Code 4000**

---

*For professional services rendered through June 30, 2011 as summarized below:*

Services	\$8,177.60
LESS AGREED UPON 10% FEE DISCOUNT	<u>(817.76)</u>
TOTAL SERVICES	\$7,359.84
Disbursements	<u>\$0.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$7,359.84</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8629787  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*  
Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
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Fax: 407.254.3408

Invoice Date September 23,  
Invoice No. 2011  
8629787

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **IMORTGAGE.COM**  
Matter Number: **0242661**

Claim No: **XXXXXX Task**  
**Code 4000**

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*For professional services rendered through June 30, 2011 as summarized below:*

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LESS AGREED UPON 10% FEE DISCOUNT	<u>(817.76)</u>
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Disbursements	<u>\$0.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$7,359.84</b>

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054539 LEHMAN BROTHERS HOLDINGS, INC.  
 0242661 IMORTGAGE.COM

As of  
 Invoice Number

June 30, 2011  
 8629787

**Task Code: 4000**

Date	Description	Code	Hours	Amount
1-Jun-11	Prepare documents for initial production.	AMM	0.80	236.00
1-Jun-11	Telephone conference with Dominic from Denver IKON regarding imaging instructions so that data will be compatible with Summation database to be created and populated with data.	DAH	0.30	55.50
2-Jun-11	E-mails to/from IKON regarding imaged data; access and download data from IKON's ftp site; create Summation database for this matter and load data received from IKON into the case's Summation database.	DAH	3.00	555.00
2-Jun-11	Prepare production of Seller's Guide for preparing discovery responses.	KLE	0.70	98.00
2-Jun-11	Continue preparation of production to imortgage; finalize rule 26.1 initial disclosure; finalize interrogatory responses.	AMM	2.80	826.00
3-Jun-11	Continue preparing documents for initial production to imortgage; revise interrogatory responses to incorporate comments from Matt Sphon of Reilly Pozner.	AMM	2.40	708.00
3-Jun-11	Assist in preparation of documents for production of documents to imortgage.com.	E S	1.40	133.00
3-Jun-11	Import replacement PDFs into Summation database. Modify PDF properties to allow for viewing in Summation.	ESH	3.00	390.00
3-Jun-11	Discuss proposed Rule 26 disclosures with A. Mangiradi.	KLE	0.50	70.00
3-Jun-11	E-mails to/from A.Mangiardi and E.Streible regarding database and document production issues.	DAH	0.60	111.00
6-Jun-11	Annotate documents to be produced (with CONFIDENTIAL and production numbers) and create electronic production; e-mails to/from A.Mangiardi regarding various printing/viewing options.	DAH	3.30	610.50
6-Jun-11	Research State Court Docket for Recent Filings and Pertinent Events and Deadlines.	E S	0.30	28.50
6-Jun-11	Review summation for bates stamping range for each borrower for confirmation that documents are ready for production to imortgage.com.	E S	1.10	104.50

054539 0242661	LEHMAN BROTHERS HOLDINGS, INC. IMORTGAGE.COM	As of Invoice Number	June 30, 2011 8629787	
8-Jun-11	E-mails to/from A.Mangiardi regarding additional data received from national counsel and address data issues; process data in an attempt to make it compatible.	DAH	2.50	462.50
8-Jun-11	Preparation of seller's guide for production.	AMM	0.80	236.00
9-Jun-11	Complete processing data; e-mails to/from A.Mangiardi and vendor regarding data issue.	DAH	1.00	185.00
10-Jun-11	E-mails regarding project parameters and cost/time estimate; emails to/from A.Mangiardi regarding approval of project.	DAH	0.60	111.00
13-Jun-11	Populate Summation database with the fixed data received from national counsel; e-mails to/from A.Mangiardi regarding the status of the data and the parameters of the 2nd production of documents.	DAH	2.80	518.00
13-Jun-11	Identification and analysis of confidential documents; prepare instructions for production of non-highly confidential portions of documents.	AMM	0.40	118.00
14-Jun-11	Work on issues associated with protective order dispute; Discuss whether to produce documents with Mr. Spohn; Send email to Mr. Drosdick and Mr. Trumpf regarding same	JDB	0.60	222.00
14-Jun-11	Finalize 2nd document production; e-mails to/from A.Mangiardi regarding 2nd production.	DAH	1.20	222.00
14-Jun-11	Finalize interrogatory responses and send to client representative for verification.	AMM	0.40	118.00
14-Jun-11	Confer with opposing counsel regarding need for "highly confidential" document designation; revise draft protective order.	AMM	0.80	236.00
17-Jun-11	Begin preparing draft request for production of documents and draft interrogatories for A. Mangiardi.	E S	0.90	85.50
17-Jun-11	Prepare monthly case report including status, judge, upcoming hearing, fees, costs, etc.	KJG	0.20	74.10
20-Jun-11	Finalize request for production of documents and contract interrogatories for distribution to imortgage.com.	E S	0.40	38.00
20-Jun-11	Confer via email with opposing counsel regarding status of protective order.	AMM	0.20	59.00
20-Jun-11	Begin drafting discovery requests and interrogatories.	AMM	1.10	324.50

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054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	June 30, 2011
0242661	IMORTGAGE.COM	Invoice Number	8629787

21-Jun-11	E-mails to/from A.Mangiardi regarding new document collection needed for production; create new document collection pursuant to instructions by A.Mangiardi in preparation for production of same.	DAH	2.50	462.50
22-Jun-11	Prepare new document collection/production; e-mail A.Mangiardi re status.	DAH	1.20	222.00
28-Jun-11	Review court order regarding scheduling; revise draft interrogatories in light of Arizona's rule 26.1 disclosure requirements.	AMM	0.30	88.50
29-Jun-11	Make revisions per opposing counsel to joint protective order and order granting protective order. Finalize same.	E S	0.90	85.50
29-Jun-11	Finalize stipulation and protective order.	AMM	0.40	118.00
29-Jun-11	Confer via email with opposing counsel; begin preparing joint trial schedule.	AMM	0.90	265.50
<b>Subtotal for Code 4000</b>			<b>40.30</b>	<b>8,177.60</b>

Services.....\$8,177.60

**LESS AGREED UPON 10% FEE DISCOUNT (817.76)**

**Total Services .....\$7,359.84**

Akerman Senterfitt

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054539 LEHMAN BROTHERS HOLDINGS, INC.  
0242661 IMORTGAGE.COM

As of  
Invoice Number

June 30, 2011  
8629787

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
AMM	A. M. MANGIARDI	11.30	3,333.50
DAH	D. A. HANCOCK	19.00	3,515.00
E S	E. STREIBLE	5.00	475.00
ESH	E. S. HERSH	3.00	390.00
JDB	J. D. BALSER	0.60	222.00
KJG	K. J. GARCIA	0.20	74.10
KLE	K. L. ELLIOTT	1.20	168.00
Total		40.30	\$8,177.60



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date September 23,  
Invoice No. 2011  
8629788

SCOTT DROSDICK  
VICE PRESIDENT - COUNSEL  
LAMCO LLC  
C/O REILLY POZNER LLP  
511-16TH STREET, SUITE 700  
DENVER, CO 80202

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **PRUDENCE WALTZ**  
Matter Number: **0243662**

Claim No: **XXXXXX Task**  
**Code 4000**

---

*For professional services rendered through June 30, 2011 as summarized below:*

Services	\$1,104.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(110.40)</u>
TOTAL SERVICES	\$993.60
Disbursements	<u>\$15.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$1,008.60</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8629788  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*  
Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860



Akerman Senterfitt  
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Invoice Date September 23,  
Invoice No. 2011  
8629788

SCOTT DROSDICK  
VICE PRESIDENT - COUNSEL  
LAMCO LLC  
C/O REILLY POZNER LLP  
511-16TH STREET, SUITE 700  
DENVER, CO 80202

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
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Matter Number: **0243662**

Claim No: **XXXXXX Task**  
**Code 4000**

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Akerman Senterfitt

Page 3

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	June 30, 2011
0243662	PRUDENCE WALTZ	Invoice Number	8629788

**Task Code: 4000**

2-Jun-11	ANALYZE MOTIONS IN LIMINE IN PREPARATION FOR FINAL STATUS CONFERENCE THEN ATTEND FINAL STATUS CONFERENCE	BML	2.10	504.00
22-Jun-11	ROUNDRIP TRAVEL TO ATTEND TRIAL AT LOS ANGELES COUNTY SUPERIOR COURT	BML	2.50	600.00

<b>Subtotal for Code 4000</b>	<b>4.60</b>	<b>1,104.00</b>
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Services.....	\$1,104.00
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<b>LESS AGREED UPON 10% FEE DISCOUNT</b>	<b>(110.40)</b>
--	-----------------

<b>Total Services .....</b>	<b>\$993.60</b>
-----------------------------	-----------------

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
7-Jun-11	PARKING - BRYAN M. LEIFER : Parking charge while attending final status conference on 6/2/11 BL-4002	15.00
Total for PARKING		15.00
<b>Total Disbursements .....</b>		<b>\$15.00</b>

Akerman Senterfitt

Page 4

054539 LEHMAN BROTHERS HOLDINGS, INC.  
0243662 PRUDENCE WALTZ

As of  
Invoice Number

June 30, 2011  
8629788

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
BML	B. M. LEIFER	4.60	1,104.00
	Total	4.60	\$1,104.00





Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date September 23,  
Invoice No. 2011  
8629789

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **AMERICAN FEDERAL MORTGAGE CORP.**  
Matter Number: **0244629**

Claim No: **XXXXXX Task**  
**Code 4000**

---

*For professional services rendered through June 30, 2011 as summarized below:*

Services	\$10,465.60
LESS AGREED UPON 10% FEE DISCOUNT	<u>(1,046.56)</u>
TOTAL SERVICES	\$9,419.04
Disbursements	<u>\$239.84</u>
<b>TOTAL THIS INVOICE</b>	<b>\$9,658.88</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8629789  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*  
Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date September 23,  
Invoice No. 2011  
8629789

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **AMERICAN FEDERAL MORTGAGE CORP.**  
Matter Number: **0244629**

Claim No: **XXXXXX Task**  
**Code 4000**

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TOTAL SERVICES	\$9,419.04
Disbursements	<u>\$239.84</u>
<b>TOTAL THIS INVOICE</b>	<b>\$9,658.88</b>

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Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	June 30, 2011
0244629	AMERICAN FEDERAL MORTGAGE CORP.	Invoice Number	8629789

**Task Code: 4000**

1-Jun-11	Telephone conference with court re: phv papers.	EPF	0.10	34.50
2-Jun-11	Draft supplemental certification in support of Kelly Garcia's pro hac vice admission	EPF	0.30	103.50
2-Jun-11	Review court's order, form, complaint and answer in preparation for case management meeting with opposing counsel; attend telephone case management conference with opposing counsel.	KJG	0.80	296.40
2-Jun-11	Communicate with M. Spohn and H. Gray re preparing initial disclosures, request by defendant for underwriting file.	KJG	0.20	74.10
6-Jun-11	Analyze judge's web information and order setting scheduling conference to determine planning for same.	KJG	0.20	74.10
6-Jun-11	Communicate with defense counsel providing proposed confidentiality documents (.1).	KJG	0.10	37.05
6-Jun-11	Work on Joint Discovery Plan per Judge's particular requirements; email to opposing counsel with draft of discovery plan.	KJG	1.40	518.70
6-Jun-11	Prepare stipulation and proposed discovery confidentiality order per N.J. local rules (.6)	KJG	0.60	222.30
6-Jun-11	Prepare corresponding required attorney declaration (.4)	KJG	0.40	148.20
7-Jun-11	Register kelly garcia on cm/ecf new jersey	H K	0.73	178.85
8-Jun-11	Prepare documents for counsel's use in preparing Rule 26(a)(1) disclosures.	KLE	1.20	168.00
9-Jun-11	Analyze, compare and compile production version of seller's guide information for counsel's use in Rule 26(a) disclosures.	KLE	1.30	182.00
9-Jun-11	Research, analyze and prepare copy of assignment agreement and amendment thereto for counsel's use in preparing Rule 26(a) disclosures.	KLE	0.40	56.00
9-Jun-11	Work on assessing documents needing to be produced with Rule 26 disclosures.	KJG	0.30	111.15
10-Jun-11	Telephone conference with district clerk re recent filings	KJG	0.10	37.05

054539 0244629	LEHMAN BROTHERS HOLDINGS, INC. AMERICAN FEDERAL MORTGAGE CORP.	As of Invoice Number	June 30, 2011 8629789	
10-Jun-11	Communication to opposing counsel reiterating need to get joint discovery plan completed, and again requesting he stipulate to confidentiality	KJG	0.10	37.05
10-Jun-11	Prepare email to H. Gray requesting updated damage calculation spreadsheet (.2).	KLE	0.20	28.00
10-Jun-11	Additional work on Rule 26(a)(1) disclosures (.7).	KLE	0.70	98.00
10-Jun-11	Preparation of application and fee for new jersey lawyers fund for pro hac vice admission.	H K	1.39	340.55
16-Jun-11	Review joint discovery plan to be filed with Court in advance of our initial conference	EPF	0.20	69.00
16-Jun-11	Correspondence regarding appearance at initial conference.	EPF	0.10	34.50
16-Jun-11	Review opposing counsel's insertions into the Joint Discovery plan	EPF	0.10	34.50
16-Jun-11	Email and telephone communications with opposing counsel re need for completion of Joint Discovery Plan.	KJG	0.20	74.10
16-Jun-11	Communicate with H. Gray re clarification on loan numbers, status of same (.3).	KJG	0.30	111.15
16-Jun-11	Review corporate disclosure statement filed by defendant.	KJG	0.10	37.05
16-Jun-11	Several email and telephone communications with defense counsel working on finalizing Joint Discovery Plan, also discuss confidentiality agreement/order and his objections to same.	KJG	0.90	333.45
16-Jun-11	Work on Joint Discovery Plan, prepare statement of case and claims asserted, revise certain dates, address parties' failure to exchange initial disclosures due to lack of agreement on confidentiality (.9).	KJG	0.90	333.45
17-Jun-11	Prepare monthly case report including status, judge, upcoming hearing, fees, costs, etc.	KJG	0.20	74.10
17-Jun-11	Analyze proposed confidentiality agreement.	KJG	0.30	111.15
20-Jun-11	Attendance at court conference and travel to/from	EPF	3.50	1,207.50
20-Jun-11	Attend court case management conference, discuss factual background, claims asserted, potential discovery issues and likelihood of settlement.	KJG	7.60	2,815.80
21-Jun-11	Communicate with client re bankruptcy filing by borrower, status of second mortgage/note, whether POC filed in the bankruptcy action	KJG	0.30	111.15

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Page 5

054539 0244629	LEHMAN BROTHERS HOLDINGS, INC. AMERICAN FEDERAL MORTGAGE CORP.	As of Invoice Number	June 30, 2011 8629789
21-Jun-11	Further communications with client re the loan status in 2006-2007 per bankruptcy information relayed by defense counsel at status conference	KJG	0.10 37.05
22-Jun-11	Research and obtain bankruptcy documents by borrower Roman per court's inquiry.	D H	0.20 29.00
22-Jun-11	Collect favorable summary judgment orders and copy of confidentiality order previously entered by D.N.J., email same to opposing counsel and communicate re our discussion at case management conference on Monday	KJG	0.40 148.20
22-Jun-11	Review detailed scheduling order entered by court today, note key deadlines	KJG	0.20 74.10
23-Jun-11	Telephone conference to address status and updates	KJG	0.10 37.05
27-Jun-11	Review communication from opposing counsel	KJG	0.10 37.05
28-Jun-11	Review and update contents of litigation file with respect to Rule 26(1) initial disclosures.	KLE	1.30 182.00
29-Jun-11	Electronic correspondence to opposing counsel requesting he advise whether he will agree to the confidentiality agreement.	KJG	0.10 37.05
29-Jun-11	Review confidentiality order and stipulation in preparation for call with opposing counsel; telephone conference with opposing counsel re confidentiality agreement as well as potential for settlement; electronic communication to client re making settlement demand, bankruptcy action, damages at issue.	KJG	0.40 148.20
29-Jun-11	Work on preparing Rule 26 disclosures	KJG	0.70 259.35
29-Jun-11	Review communication from client re starting settlement demand and assessment of bankruptcy filing	KJG	0.10 37.05
29-Jun-11	Additional communications with opposing counsel, agreement reached on confidentiality stipulation and order	KJG	0.20 74.10
29-Jun-11	Compile response documents for counsel's use in preparing Rule 26(1) initial disclosures.	KLE	4.60 644.00
30-Jun-11	Analyze litigation file for copy of loan purchase agreement dated 3-25-05. Forward the same to counsel via email per her request.	KLE	0.40 56.00

Akerman Senterfitt

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054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	June 30, 2011
0244629	AMERICAN FEDERAL MORTGAGE CORP.	Invoice Number	8629789

30-Jun-11	Review declaration for confidentiality order and edit same to comply with Local Civil Rule 5.3; review confidentiality order.	EPF	0.20	69.00
30-Jun-11	Continue preparation of summary of Seller's Guides with respect to Rule 26 disclosures.	KLE	3.60	504.00
<b>Subtotal for Code 4000</b>			<b>37.92</b>	<b>10,465.60</b>

Services.....\$10,465.60

**LESS AGREED UPON 10% FEE DISCOUNT (1,046.56)**

**Total Services .....\$9,419.04**

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
10-Jun-11	DUPLICATING	0.60
10-Jun-11	DUPLICATING	0.20
Total for DUPLICATING		0.80
2-Jun-11	TELEPHONE 1-201-991-0067 Kearny - NJ (USA)	2.40
7-Jun-11	TELEPHONE 1-973-645-3730 Newark - NJ (USA)	0.40
14-Jun-11	TELEPHONE 1-973-645-4583 Newark - NJ (USA)	0.20
16-Jun-11	TELEPHONE 1-201-991-0067 Kearny - NJ (USA)	0.40
16-Jun-11	TELEPHONE 1-973-645-4583 Newark - NJ (USA)	0.40
16-Jun-11	TELEPHONE 1-201-991-0067 Kearny - NJ (USA)	0.60
29-Jun-11	TELEPHONE 1-303-260-7712 Denver - CO (USA)	1.40
Total for TELEPHONE		5.80
17-Jun-11	FEDERAL EXPRESS Airbill: 797190045925 per 4162 Invoice No: 753251973 Ship Dt: 06/09/11	7.62
17-Jun-11	FEDERAL EXPRESS Airbill: 797191929047 per 3332 Invoice No: 753281005 Ship Dt: 06/10/11	7.84
24-Jun-11	FEDERAL EXPRESS Airbill: 797214821622 per 4427 Invoice No: 754006848 Ship Dt: 06/16/11	7.62
Total for FEDERAL EXPRESS		23.08

Akerman Senterfitt

Page 7

054539 LEHMAN BROTHERS HOLDINGS, INC.  
 0244629 AMERICAN FEDERAL MORTGAGE CORP.

As of  
 Invoice Number

June 30, 2011  
 8629789

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
27-Jun-11	OTHER TRAVEL EXPENSES - ELISSA P. FUDIM : Mileage to attend Court conference held on 6/20/11 in Newark, NJ in re: Lehman Bro Holdings Inc/American Federal Mortgage Corp. EF	6.16
Total for OTHER TRAVEL EXPENSES		6.16
10-Jun-11	FILING FEES - NJ LAWYERS' FUND FOR CLIENT PROTECTION NJ LAWYERS' FUND FOR CLIENT PROTECTION-APPLICATION FEE. 2011 PRO HAC VICE APPLICATION FOR KELLY GARCIA AS PER H. KOGAN (3332)	204.00
Total for FILING FEES		204.00
<b>Total Disbursements .....</b>		<b>\$239.84</b>

Akerman Senterfitt

Pg 88 of 120

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054539 LEHMAN BROTHERS HOLDINGS, INC.  
0244629 AMERICAN FEDERAL MORTGAGE CORP.

As of  
Invoice Number

June 30, 2011  
8629789

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
D H	D. HORNER	0.20	29.00
EPF	E. P. FUDIM	4.50	1,552.50
H K	H. KOGAN	2.12	519.40
KJG	K. J. GARCIA	17.40	6,446.70
KLE	K. L. ELLIOTT	13.70	1,918.00
	Total	37.92	\$10,465.60





Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date September 23,  
Invoice No. 2011  
8629790

"NICOLE" MI YOUNG KIM  
SENIOR COUNSEL  
AURORA BANK FSB  
10350 PARK MEADOWS DRIVE  
LITTLETON, CO 80124

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **LOUIS C. HOOK, JR. (LOAN 1550489494)**  
Matter Number: **0245159**

Claim No: **XXXXXX Task**  
**Code 4000**

---

*For professional services rendered through June 30, 2011 as summarized below:*

Services	\$370.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(37.00)</u>
TOTAL SERVICES	\$333.00
Disbursements	<u>\$0.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$333.00</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8629790  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*  
Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860



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Invoice Date September 23,  
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Page 3

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	June 30, 2011
0245159	LOUIS C. HOOK, JR. (LOAN 1550489494)	Invoice Number	8629790

**Task Code: 4000**

29-Jun-11	Attend mandatory status conference concerning status of LBHI and SASCO bankruptcy	JDB	1.00	370.00
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<b>Subtotal for Code 4000</b>	<b>1.00</b>	<b>370.00</b>
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Services.....	\$370.00
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<b>LESS AGREED UPON 10% FEE DISCOUNT</b>	<b>(37.00)</b>
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<b>Total Services .....</b>	<b>\$333.00</b>
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Akerman Senterfitt

Page 4

054539 LEHMAN BROTHERS HOLDINGS, INC.  
0245159 LOUIS C. HOOK, JR. (LOAN 1550489494)

As of  
Invoice Number

June 30, 2011  
8629790

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	<u>1.00</u>	<u>370.00</u>
	Total	1.00	\$370.00



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**Remittance Copy**

Invoice Date September 23, 2011  
Invoice No. 8629791

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **RMS & ASSOCIATES**  
Matter Number: **0248042**

Claim No: **XXXXXX Task**  
**Code 4000**

---

*For professional services rendered through June 30, 2011 as summarized below:*

Services	\$1,025.10
LESS AGREED UPON 10% FEE DISCOUNT	<u>(102.51)</u>
TOTAL SERVICES	\$922.59
Disbursements	<u>\$0.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$922.59</b>

---

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ABA Number: 061000104  
Account Number: 0215-252207533  
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Invoice Date September 23, 2011  
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Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **RMS & ASSOCIATES**  
Matter Number: **0248042**

Claim No: **XXXXXX Task**  
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Akerman Senterfitt

Page 3

054539 LEHMAN BROTHERS HOLDINGS, INC.  
 0248042 RMS & ASSOCIATES

As of  
 Invoice Number

June 30, 2011  
 8629791

**Task Code: 4000**

8-Mar-11	DRAFT SUMMONS	K N	0.20	29.00
8-Mar-11	REVIEW FORMATTING OF COMPLAINT	DSE	0.20	53.00
8-Mar-11	REVISE CERTIFICATE OF INTERESTED PARTIES	DSE	0.20	53.00
15-Mar-11	DRAFT PRO HAC VICE APPLICATION FOR JUSTIN BALSER	K N	0.80	116.00
10-Jun-11	Attend status hearing before Judge Pro.	AES	0.80	380.00
13-Jun-11	Email Communication re Stipulation and Order to Withdraw Motion for Summary Judgment; Review Same and Approve for Filing	JDB	0.40	160.00
17-Jun-11	Prepare monthly case report including status, judge, upcoming hearing, fees, costs, etc.	KJG	0.20	74.10
28-Jun-11	Review and approve Stipulation and Order to extend deadline for Defendant's responsive pleading; email with counsel re same	JDB	0.40	160.00

**Subtotal for Code 4000****3.20 1,025.10**

Services.....\$1,025.10

**LESS AGREED UPON 10% FEE DISCOUNT (102.51)****Total Services .....\$922.59**

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Page 4

054539 LEHMAN BROTHERS HOLDINGS, INC.  
0248042 RMS & ASSOCIATES

As of June 30, 2011  
Invoice Number 8629791

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
AES	A. E. STERN	0.80	380.00
DSE	D. S. ERB	0.40	106.00
JDB	J. D. BUNDICK	0.80	320.00
K N	K. NASH	1.00	145.00
KJG	K. J. GARCIA	0.20	74.10
	Total	3.20	\$1,025.10





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Invoice Date September 23, 2011  
Invoice No. 8629792

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **HAMILTON MORTGAGE**  
Matter Number: **0248048**

Claim No: **XXXXXX Task**  
**Code 4000**

---

*For professional services rendered through June 30, 2011 as summarized below:*

Services	\$444.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(44.40)</u>
TOTAL SERVICES	\$399.60
Disbursements	<u>\$0.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$399.60</b>

---

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ABA Number: 061000104  
Account Number: 0215-252207533  
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Invoice Date September 23, 2011  
Invoice No. 8629792

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **HAMILTON MORTGAGE**  
Matter Number: **0248048**

Claim No: **XXXXXX Task**  
**Code 4000**

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Page 3

054539 LEHMAN BROTHERS HOLDINGS, INC.  
 0248048 HAMILTON MORTGAGE

As of  
 Invoice Number

June 30, 2011  
 8629792

**Task Code: 4000**

24-Jun-11	Work on revisions to the complaint	JDB	1.20	444.00
	<b>Subtotal for Code 4000</b>		<b>1.20</b>	<b>444.00</b>

Services.....\$444.00

**LESS AGREED UPON 10% FEE DISCOUNT (44.40)**

**Total Services.....\$399.60**

Akerman Senterfitt

Page 4

054539 LEHMAN BROTHERS HOLDINGS, INC.  
0248048 HAMILTON MORTGAGE

As of  
Invoice Number

June 30, 2011  
8629792

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	<u>1.20</u>	<u>444.00</u>
	Total	1.20	\$444.00



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Invoice Date September 23, 2011  
Invoice No. 8629793

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **UNIVERSAL AMERICAN MORTGAGE**  
Matter Number: **0248049**

Claim No: **XXXXXX Task**  
**Code 4000**

---

*For professional services rendered through June 30, 2011 as summarized below:*

Services	\$10,691.10
LESS AGREED UPON 10% FEE DISCOUNT	<u>(1,069.11)</u>
TOTAL SERVICES	\$9,621.99
Disbursements	<u>\$1.40</u>
<b>TOTAL THIS INVOICE</b>	<b>\$9,623.39</b>

---

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ABA Number: 061000104  
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Invoice Date September 23, 2011  
Invoice No. 8629793

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **UNIVERSAL AMERICAN MORTGAGE**  
Matter Number: **0248049**

Claim No: **XXXXXX Task**  
**Code 4000**

---

*For professional services rendered through June 30, 2011 as summarized below:*

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LESS AGREED UPON 10% FEE DISCOUNT	<u>(1,069.11)</u>
TOTAL SERVICES	\$9,621.99
Disbursements	<u>\$1.40</u>
<b>TOTAL THIS INVOICE</b>	<b>\$9,623.39</b>

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*Wired funds accepted:*  
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c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
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IRS EIN 59-3117860

Akerman Senterfitt

Page 3

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	June 30, 2011
0248049	UNIVERSAL AMERICAN MORTGAGE	Invoice Number	8629793

**Task Code: 4000**

5-Jun-11	Prepare report on defendant's motion to dismiss, potential issues with warranties claim.	KJG	0.30	111.15
5-Jun-11	Communicate with R. Akell re dual-entity issue.	KJG	0.20	74.10
6-Jun-11	Review purchase advice and other documents to determine seller of each loan at issue; communicate with M. Spohn re breach of warranty claim in complaint.	KJG	0.80	296.40
6-Jun-11	<b>** NO CHARGE **</b> Multiple communications with K. Elliott and review of documents in working through file share and originating documents to determine what loans sold by Universal's California subsidiary.	KJG	1.30	0.00
6-Jun-11	Review addendum to loan purchase agreement, eliminating EDP repurchase provision; review demand letters to determine if any loans were EDP.	KJG	0.30	111.15
6-Jun-11	Research and analyze S.D.Fla. and Eleventh Circuit cases on post-Twombly/Ashcroft standard for 12(b)(6) dismissal, for use in preparing brief in opposition to motion to dismiss.	KJG	1.80	666.90
6-Jun-11	Research and analyze contents to National Client Relations file with respect to terms of broker and loan purchase agreements for correspondent/ broker id numbers.	KLE	1.80	252.00
6-Jun-11	Analyze on-line client information for confirmation as to which Universal American Mortgage Co. entity sold the loans at issue to Lehman for counsel's use in preparing response to defendant's motion to dismiss.	KLE	3.30	462.00
7-Jun-11	Analyze on-line client information for confirmation as to which Universal American Mortgage Co. entity sold the loans at issue to Lehman for counsel's use in preparing response to defendant's motion to dismiss.	KLE	3.60	504.00
7-Jun-11	Draft introduction and factual overview for response to motion to dismiss	KJG	1.20	444.60
7-Jun-11	Draft rebuttal argument as to the current standard on motions to dismiss post recent Supreme Court decisions, reject defendant's reliance on non-binding district court decision	KJG	1.70	629.85

054539 0248049	LEHMAN BROTHERS HOLDINGS, INC. UNIVERSAL AMERICAN MORTGAGE	As of Invoice Number	June 30, 2011 8629793	
7-Jun-11	Confirm California subsidiary was seller of certain of the loans at issue; prepare notice of intent to amend to add party to precede factual overview in brief	KJG	0.80	296.40
7-Jun-11	Confirm with client that prior contracts (broker agreement) exist but only one contract at issue with this defendant; prepare rebuttal to defendant's argument that reference to multiple agreements vague.	KJG	1.30	481.65
7-Jun-11	RETRIEVE GOLDIN V. BOCE OPINION FOR BRIEF.	L S	0.20	19.00
8-Jun-11	Prepare correspondence to opposing counsel discussing the dual-entity issue, advising as to expectation we will need to add the California subsidiary to case, request evidentiary confirmation that only Florida entity was seller or stipulation re same	KJG	0.30	111.15
8-Jun-11	Research and analyze other district court and circuit cases for rebuttal to citations by defendant in motion to dismiss	KJG	0.80	296.40
8-Jun-11	Research New York cases on claim for breach of express warranty; prepare rebuttal to defendant's argument that express warranty claim duplicative	KJG	1.20	444.60
8-Jun-11	Prepare rebuttal to argument that complaint is shotgun pleading and needs separate counts for each loan at issue, include in rebuttal cases by Judge King.	KJG	1.60	592.80
8-Jun-11	Communicate with M. Spohn re response to motion to dismiss, address key points needing confirmation/clarification, again discuss need to amend to add California subsidiary	KJG	0.20	74.10
9-Jun-11	Strategy conference re response to motion to dismiss, revisions to section on express warranty claim; revise section of brief addressing express warranty claim	KJG	0.70	259.35
9-Jun-11	Communication from opposing counsel that none of the loans sold by California subsidiary; forward this information to client.	KJG	0.10	37.05
9-Jun-11	Revise introduction/rebuttal to defendant's claim that numerous cases being filed around country; finalize response brief and prepare for filing	KJG	0.80	296.40
9-Jun-11	RETRIEVE PALMA VISTA V. NATIONWIDE INSURANCE DECISION FOR MOTION TO DISMISS.	L S	0.20	19.00



054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	June 30, 2011	
0248049	UNIVERSAL AMERICAN MORTGAGE	Invoice Number	8629793	
10-Jun-11	Review order on motion to dismiss; provide order to M. Spohn and discuss same	KJG	0.30	111.15
14-Jun-11	Communicate with M. Spohn re dropping breach of warranty count.	KJG	0.10	37.05
14-Jun-11	Communicate with R. Akell re loans possibly sold to LBB by the California subsidiary, request further determination.	KJG	0.20	74.10
17-Jun-11	Prepare monthly case report including status, judge, upcoming hearing, fees, costs, etc.	KJG	0.20	74.10
17-Jun-11	Review/analyze spreadsheet from R. Akell re originator and seller of loans at issue.	KJG	0.30	111.15
17-Jun-11	Email communications with R. Akell re same.	KJG	0.20	74.10
17-Jun-11	Correspondence to defense counsel providing loans showing as sold by California subsidiary, request evidence to support their contrary position and suggest stipulating re this issue to streamline pleadings.	KJG	0.10	37.05
21-Jun-11	Prepare summary of analysis of dual-entity/seller issues, communicate with client re same, discuss strategy for pleading dual-liability in amended complaint	KJG	0.70	259.35
21-Jun-11	Work on amending complaint, adding California entity as defendant, jurisdictional allegations, expanding general allegations to include reference to the California entity where applicable	KJG	1.80	666.90
22-Jun-11	Obtain copy of damage calculations for counsel's use in case administration.	KLE	0.20	28.00
22-Jun-11	Obtain copies of national client relations file and other supporting documentation for counsel's use in case administration.	KLE	1.30	182.00
22-Jun-11	Work on amended complaint, add 8 separate breach of contract counts per court's order.	KJG	1.40	518.70
22-Jun-11	Review lawbase notes and communicate with client re waiver of misrepresentation on Watermann loan.	KJG	0.60	222.30
22-Jun-11	Collate relevant sections of Seller's Guide for attaching to complaint per court's order.	KJG	0.30	111.15
22-Jun-11	Obtain updated damage calculations and incorporate for each loan.	KJG	0.60	222.30
22-Jun-11	Address counts/claims against both defendants.	KJG	0.70	259.35

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	June 30, 2011
0248049	UNIVERSAL AMERICAN MORTGAGE	Invoice Number	8629793

22-Jun-11	Email to client with amended complaint, discuss main issues to be addressed.	KJG	0.20	74.10
23-Jun-11	Communicate with client re Watermann loan and attachments to demand letters; emails with client re damages spreadsheet.	KJG	0.30	111.15
23-Jun-11	Strategy conference with M. Spohn re Watermann loan on misrepresentation	KJG	0.10	37.05
23-Jun-11	Revise amended complaint to remove claim on Watermann loan, re-circulate to group and advise re same	KJG	0.30	111.15
23-Jun-11	Review email from client advising Watermann loan an FDP; review fileshare, confirm no letter/mention of loan being FDP.	KJG	0.30	111.15
23-Jun-11	Revise amended complaint to add general allegations and separate count on Watermann loan as EDP	KJG	0.70	259.35
23-Jun-11	Work on issues associated with whether to include Watermann loan in complaint; Work on amended complaint	JDB	0.70	259.00
24-Jun-11	Finalize amended complaint for filing.	KJG	0.40	148.20
27-Jun-11	Review communication from defense counsel reiterating that California entity was not seller; forward same to client and team and seek discussion	KJG	0.10	37.05
28-Jun-11	Communicate re possibility of obtaining stipulation or affidavit from defendant as to California entity not being seller of any loans at issue	KJG	0.20	74.10

<b>Subtotal for Code 4000</b>	<b>36.80</b>	<b>10,691.10</b>
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Services.....	\$10,691.10
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<b>LESS AGREED UPON 10% FEE DISCOUNT</b>	<b>(1,069.11)</b>
--	-------------------

<b>Total Services .....</b>	<b>\$9,621.99</b>
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<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
23-Jun-11	DUPLICATING	0.40
29-Jun-11	DUPLICATING	1.00

Akerman Senterfitt

Page 7

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	June 30, 2011
0248049	UNIVERSAL AMERICAN MORTGAGE	Invoice Number	8629793

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
Total for DUPLICATING		1.40
9-Jun-11	WESTLAW RESEARCH 061311 STALLINGS,LARRY ORLANDO	0.00
Total for WESTLAW RESEARCH		0.00
<b>Total Disbursements .....</b>		<b>\$1.40</b>

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Page 8

054539 LEHMAN BROTHERS HOLDINGS, INC.  
0248049 UNIVERSAL AMERICAN MORTGAGE

As of  
Invoice Number

June 30, 2011  
8629793

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	0.70	259.00
KJG	K. J. GARCIA	25.50	8,966.10
KLE	K. L. ELLIOTT	10.20	1,428.00
L S	L. STALLINGS	0.40	38.00
	Total	36.80	\$10,691.10



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**Remittance Copy**

Invoice Date September 23, 2011  
Invoice No. 8629794

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **NFM, INC.**  
Matter Number: **0248833**

Claim No: **XXXXXX Task**  
**Code 4000**

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*For professional services rendered through June 30, 2011 as summarized below:*

Services	\$74.10
LESS AGREED UPON 10% FEE DISCOUNT	<u>(7.41)</u>
TOTAL SERVICES	\$66.69
Disbursements	<u>\$0.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$66.69</b>

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ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date September 23, 2011  
Invoice No. 8629794

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **NFM, INC.**  
Matter Number: **0248833**

Claim No: **XXXXXX Task**  
**Code 4000**

---

*For professional services rendered through June 30, 2011 as summarized below:*

Services	\$74.10
LESS AGREED UPON 10% FEE DISCOUNT	<u>(7.41)</u>
TOTAL SERVICES	\$66.69
Disbursements	<u>\$0.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$66.69</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8629794  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*  
Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860

Akerman Senterfitt

Page 3

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	June 30, 2011
0248833	NFM, INC.	Invoice Number	8629794

**Task Code: 4000**

6-Jun-11	Communicate with opposing counsel re their request for extension on discovery; communicate to M. Spohn re same.	KJG	0.10	37.05
8-Jun-11	Communication with opposing counsel confirming extension	KJG	0.10	37.05

<b>Subtotal for Code 4000</b>	<b>0.20</b>	<b>74.10</b>
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Services.....	\$74.10
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<b>LESS AGREED UPON 10% FEE DISCOUNT</b>	<b>(7.41)</b>
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<b>Total Services .....</b>	<b>\$66.69</b>
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Akerman Senterfitt

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054539 LEHMAN BROTHERS HOLDINGS, INC.  
0248833 NFM, INC.

As of  
Invoice Number

June 30, 2011  
8629794

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
KJG	K. J. GARCIA	<u>0.20</u>	<u>74.10</u>
	Total	0.20	\$74.10





Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date September 23, 2011  
Invoice No. 8629795

SCOTT DROSDICK  
SENIOR VICE PRESIDENT  
LAMCO LLC  
5445 DTC PARKWAY, PENTHOUSE 4  
GREENWOOD VILLAGE, CO 80111

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **AARON P. & ALISA R. BROOKS**  
Matter Number: **0249648**

Claim No: **XXXXXX Task**  
**Code 4000**

---

*For professional services rendered through June 30, 2011 as summarized below:*

Services	\$53.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(5.30)</u>
TOTAL SERVICES	\$47.70
Disbursements	<u>\$0.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$47.70</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8629795  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*  
Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date September 23, 2011  
Invoice No. 8629795

SCOTT DROSDICK  
SENIOR VICE PRESIDENT  
LAMCO LLC  
5445 DTC PARKWAY, PENTHOUSE 4  
GREENWOOD VILLAGE, CO 80111

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **AARON P. & ALISA R. BROOKS**  
Matter Number: **0249648**

Claim No: **XXXXXX Task**  
**Code 4000**

---

*For professional services rendered through June 30, 2011 as summarized below:*

Services	\$53.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(5.30)</u>
TOTAL SERVICES	\$47.70
Disbursements	<u>\$0.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$47.70</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8629795  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*  
Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860

Akerman Senterfitt

Page 3

054539 LEHMAN BROTHERS HOLDINGS, INC.  
 0249648 AARON P. & ALISA R. BROOKS

As of  
 Invoice Number

June 30, 2011  
 8629795

**Task Code: 4000**

3-May-11	Review notices of pending bankruptcy	DSE	0.20	53.00
	<b>Subtotal for Code 4000</b>		<b>0.20</b>	<b>53.00</b>

Services.....\$53.00

**LESS AGREED UPON 10% FEE DISCOUNT (5.30)**

**Total Services .....\$47.70**

Akerman Senterfitt

Page 4

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	June 30, 2011
0249648	AARON P. & ALISA R. BROOKS	Invoice Number	8629795

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
DSE	D. S. ERB	<u>0.20</u>	<u>53.00</u>
	Total	0.20	\$53.00



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date September 23, 2011  
Invoice No. 8629796

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **ANNIE MORGAN**  
Matter Number: **0250596**

Claim No: **XXXXXX Task**  
**Code 4000**

---

*For professional services rendered through June 30, 2011 as summarized below:*

Services	\$56.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(5.60)</u>
TOTAL SERVICES	\$50.40
Disbursements	<u>\$0.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$50.40</b>

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*To ensure proper credit to the above account, please indicate invoice no. 8629796  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*  
Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date September 23, 2011  
Invoice No. 8629796

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **ANNIE MORGAN**  
Matter Number: **0250596**

Claim No: **XXXXXX Task**  
**Code 4000**

---

*For professional services rendered through June 30, 2011 as summarized below:*

Services	\$56.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(5.60)</u>
TOTAL SERVICES	\$50.40
Disbursements	<u>\$0.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$50.40</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8629796  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*  
Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860

Akerman Senterfitt

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Page 3

054539 LEHMAN BROTHERS HOLDINGS, INC.  
 0250596 ANNIE MORGAN

As of  
 Invoice Number

June 30, 2011  
 8629796

**Task Code: 4000**

25-Jan-11	PREPARED NOTICE OF BANKRUPTCY FILING REGARDING SMALL CLAIMS CITATION	E.A	0.40	56.00
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<b>Subtotal for Code 4000</b>			<b>0.40</b>	<b>56.00</b>
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Services.....\$56.00

**LESS AGREED UPON 10% FEE DISCOUNT (5.60)**

**Total Services .....\$50.40**

Akerman Senterfitt

Pg 120 of 120

Page 4

054539 LEHMAN BROTHERS HOLDINGS, INC.  
0250596 ANNIE MORGAN

As of  
Invoice Number

June 30, 2011  
8629796

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
E.A	E. ABUGOW	<u>0.40</u>	<u>56.00</u>
	Total	0.40	\$56.00